

REGISTERED NUMBER: 03488721 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

FOR

TRADERMIND LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TRADERMIND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015

DIRECTOR: A Patel

SECRETARY: 2020 Secretarial Limited

REGISTERED OFFICE: 1 St Andrew's Hill
London
EC4V 5BY

REGISTERED NUMBER: 03488721 (England and Wales)

ACCOUNTANTS: 2020 Chartered Accountants
1 St Andrew's Hill
London
EC4V 5BY

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,675		2,233
CURRENT ASSETS					
Debtors	3	116,954		166,607	
Cash at bank		<u>12,045</u>		<u>-</u>	
		128,999		166,607	
CREDITORS					
Amounts falling due within one year		<u>30,073</u>		<u>59,007</u>	
NET CURRENT ASSETS			<u>98,926</u>		<u>107,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100,601		109,833
PROVISIONS FOR LIABILITIES			<u>322</u>		<u>431</u>
NET ASSETS			<u>100,279</u>		<u>109,402</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>99,279</u>		<u>108,402</u>
SHAREHOLDERS' FUNDS			<u>100,279</u>		<u>109,402</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 July 2015 and were signed by:

A Patel - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents services receivable provided in the normal course of business, net of value added tax. Services provided to clients during the year, including any amounts which at the balance sheet date have not been billed to the clients, have been recognised as turnover.

Royalties are accounted for on a received basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2014 and 31 January 2015	<u>32,298</u>
DEPRECIATION	
At 1 February 2014	30,065
Charge for year	<u>558</u>
At 31 January 2015	<u>30,623</u>
NET BOOK VALUE	
At 31 January 2015	<u>1,675</u>
At 31 January 2014	<u>2,233</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 70,853 (2014 - £ 70,853)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2015

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2015 and 31 January 2014:

	2015 £	2014 £
A Patel		
Balance outstanding at start of year	77,705	122,473
Amounts advanced	28,726	70,824
Amounts repaid	(82,922)	(115,592)
Balance outstanding at end of year	<u>23,509</u>	<u>77,705</u>

Interim dividends of £31,000 were paid on 31 October 2014.

A Patel has repaid loan of £20,000 on 6 May 2015.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.